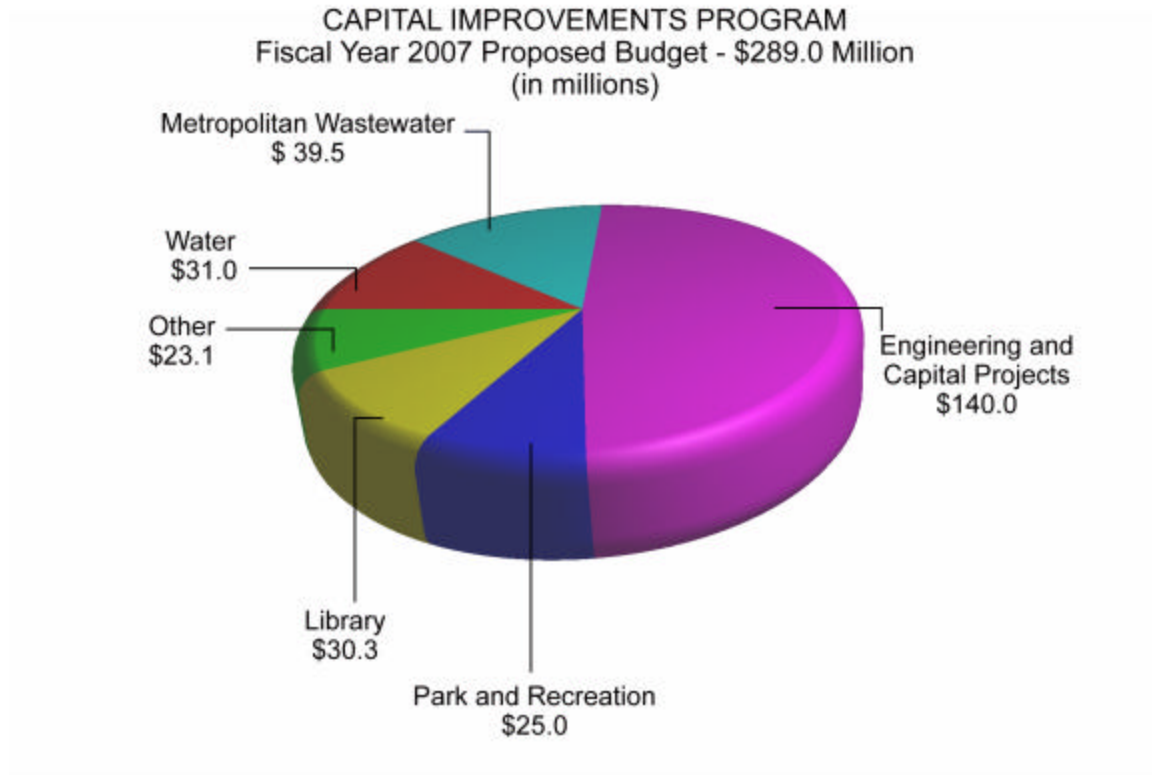


# Capital Improvements Program



- \$100.6 million or 25.8% **decrease** from the Fiscal Year 2006 CIP budget
- **373 Projects** with funding proposed in Fiscal Year 2007 or beyond
- 38 Revenue Sources
- \$4.3 billion in total CIP costs budgeted through Fiscal Year 2017
- 25% CIP budget consists of Water and Sewer projects
- 18% CIP budget consists of Library and Park and Recreation projects

At a Glance

# Capital Improvements Program

The Capital Improvements Program (CIP) Proposed Budget supports construction projects, such as the development of park land, the construction of a sewer pump plant, the acquisition of land for City use, the installation of a traffic signal or street lighting system, or the construction or remodeling of a City facility. These monies are derived from various sources, including sewer and water fees, a one half-cent local sales tax for transportation improvements (TransNet), development impact fees, State and federal grants, and the issuance of bonds for very large projects.

The Fiscal Year 2007 Proposed CIP Budget totals \$289.0 million, which is a **decrease** of \$100.6 million or 25.8% from the Fiscal Year 2006 CIP Budget of \$389.6 million. Library and Park and Recreation projects comprise 18%, while Sewer and Water projects comprise 24.5% of the City's total CIP Budget.

Several of the larger projects within the City's Capital Improvements Program are phase funded, allowing larger projects to be budgeted, appropriated, and contracted for in an efficient manner that maximizes the City's use of available funds. This funding method allows the City to better match revenue flows with actual expenditure plans. Additionally, the majority of City CIP projects include components to meet the requirements for the Americans with Disabilities Act (ADA). ADA compliance requirements are included in numerous projects types such as water and sewer pipeline replacements, pump stations, street resurfacing, architectural barrier removal (such as curb cuts), sidewalk improvements, and tot lots.

*Highlights of the Fiscal Year 2007 CIP Proposed Budget for each department are as follows:*

The Fiscal Year 2007 Proposed CIP Budget for the **Community and Economic Development** Department is approximately \$3.2 million, of which \$1,500,000 is for Downtown Parking Projects and \$1,491,326 is funded by Community Development Block Grants (CDBG) for the removal of architectural barriers.

The CIP Fiscal Year 2007 Proposed Budget for **Engineering and Capital Projects** is approximately \$139.9 million. The Utilities Undergrounding of City project, which provides for underground conversion projects to augment the California Public Utilities Commission Rule 20A projects, as well as providing for the necessary administrative expenses, conversion of City-owned street lighting and resurfacing of roadways associated with the undergrounding of utilities is budgeted at \$55 million and is entirely funded by the Undergrounding Surcharge Fund. Other significant allocations include:

- \$10.8 million for the construction of the North Harbor Drive Bridge over Navy Estuary
- \$8.3 million for the construction of El Camino Real from San Dieguito Road to Via de la Valle
- \$4.9 million for improvements to the Palm Avenue/Interstate 805 Interchange
- \$3 million for the construction of the Bayshore Bikeway
- \$2.3 million for various Citywide Traffic Control projects

# Capital Improvements Program



The Proposed Fiscal Year 2007 CIP Budget for the **Environmental Services** Department is approximately \$6.5 million. Overall, the CIP budget for Environmental Services increased by \$1,390,000 from the FY 2006 Budget. The increase is attributable to a \$1,025,000 increase in the West Miramar Phase 2 CIP, the \$1,500,000 addition to the South Miramar Slopes CIP. The total increase to Environmental Services' CIPs is offset by a total decrease of \$1,422,000 to various CIPs.

The Fiscal Year 2007 Proposed CIP Budget for **General Services** is approximately \$2.8 million, of which \$1,000,000 is for the resurfacing of city streets and \$250,000 is for replacement and reconstruction of sidewalks.

The Fiscal Year 2007 Proposed CIP budget for the **Library** Department is \$30.2 million, including anticipated State, federal, local, and private funding. The majority of the projects in the Library Department's Capital Improvement Budget are part of the 21st Century Library System/Library Department Facility Improvements Program. The financing plan for this program, estimated at \$312.3 million, was approved by the City Council on November 18,

2002, and includes funding from City bond proceeds, Redevelopment Agency contributions, Development Impact and Facilities Benefit Assessment Fees, State and federal grants, City funds, and a variety of other grants and private donations.

Revenue changes since the last printed budget include:

- \$350,000 from Developer Impact Fees for design of the Mission Hills-Hillcrest Library.
- \$75,000 from Developer Impact Fees for completion of the Otay Mesa/Nestor Library.

Project construction activity proposed for Fiscal Year 2007 includes:

- The opening of the new Serra Mesa/Kearny Mesa Library in the summer of 2006.
- The opening of the new North University Community Library at Nobel Park in the winter of 2006.
- The start of Phase 2 construction of the Logan Heights Library on a City Schools site between Logan Elementary and Memorial Junior High. Construction completion is expected for fall 2007.

The remaining projects in the 21st Century Library Program scheduled to be funded by bond proceeds are currently unfunded and completion is contingent upon the City's ability to enter the bond market. Preliminary planning and design activities for these projects will continue to be performed as funding is available. When the City is able to enter the bond market, total project costs and schedules will be revised in preparation for the bond issuance.

# Capital Improvements Program

The Proposed Fiscal Year 2007 CIP Budget for the **Metropolitan Wastewater Department** is approximately \$39.5 million, the majority of which is \$12 million for pipeline rehabilitation and \$8.7 million for sewer main replacements. The Proposed Fiscal Year 2007 CIP Budget for the Metropolitan Wastewater Department does not reflect any financing in Fiscal Year 2007. MWWD staff is in the process of conducting a rate analysis and is preparing the necessary documentation for a return to the bond market or the use of an alternative financing mechanism during Fiscal Year 2007. If the Department is successful, it will, as part of that process, return to the Mayor and City Council and request amendment of the Fiscal Year 2007 Annual Appropriation Ordinance to include additional appropriations in the Fiscal Year 2007 CIP Budget.

The Fiscal Year 2007 Proposed CIP Budget for **Park and Recreation** is approximately \$25 million. The program is funded from a variety of sources including Facilities Benefit Assessment Fees, Park Development Fees, Development Impact Fees, State and federal grants, City funds and others. Projects include: play area upgrades, joint use fields, roof reconstruction, accessibility improvements, comfort stations, picnic shelters, Balboa Park and Mission Bay Park improvements, sports field and security lighting, new park development and others. Recent programming efforts have focused on deferred maintenance projects in order to help relieve General Fund obligations.

The **Police** Department has no funding proposed for Fiscal Year 2007. The construction of the Northwestern Area Station will be completed in Fiscal Year 2007. The facility will house a police command and a light vehicle maintenance facility and will serve the northwest area of

the City in the Carmel Valley and adjacent community plan areas. This will be accomplished with previously allocated funds carried into continuing appropriations.

The Fiscal Year 2007 Proposed CIP Budget for **San Diego Fire-Rescue** is \$8.5 million. The funded projects proposed for Fiscal Year 2007 include:

- \$6.03 million funded by Facilities Benefit Assessment for Fire Station 47, which serves the Pacific Highlands Ranch community.
- \$1.50 million funded by Facilities Benefit Assessment for Fire Station 48, which serves the Black Mountain Ranch North community.
- \$896,445 funded by Facilities Benefit Assessment for a new fire station that will serve the Otay Mesa and Otay Mesa/Nestor communities.
- \$96,500 funded by the Uptown Developer Impact Fee fund for Fire Station 5 (Hillcrest) and Fire Station 8 (Mission Hills) for facility improvements.

The Fire and Lifeguard Facility Improvements Project, approved by Ordinance O-19054 and Resolution R-296359 in April 2002, is currently unfunded and is contingent upon the City's ability to enter the bond market. The remaining project cost is currently estimated at \$56.58 million, of which \$43.48 million is for Fire projects and \$13.10 million is for Lifeguard projects. For many of these projects, only the planning and other preliminary activities have been performed to date. The total project cost for each Fire and Lifeguard facility will be revised and the schedule for the design and construction will be established, once the scope of work is approved and bonds are approved for issuance.

# Capital Improvements Program

The Fiscal Year 2007 Proposed CIP Budget for **Water** is approximately \$31.1 million and reflects the primary focus on the continued funding of the upgrade and expansion of the water system. This proposed budget will ensure a reliable water supply, and includes projects contained in the Compliance Order from the California Department of Health Services. These projects will meet the requirements of the federal Safe Drinking Act and ensure the needed rehabilitation of aging infrastructure. The following are major projects programmed for Fiscal Year 2007:

- \$1 million for Seismic Upgrades
- \$8 million for Water Main Replacements
- \$1.7 million for Alvarado Water Treatment Plant Expansion
- \$23.2 million for Miramar Water

Treatment Plant, with \$22.2 million phase funded

- \$2.2 million for Rancho Bernardo Reservoir Upgrade
- \$2.0 million for Security Upgrades
- \$0.27 million for Rancho Peñasquitos Pump Station

This proposed budget is contingent on obtaining significant private financing no later than December 1, 2006. The approved rate increase for Fiscal Year 2007 and additional proposed rate increases in subsequent years will support the private financing. In the event that private financing and water rate increases are not approved by Council, the Water Department will request that the Fiscal Year 2007 Appropriation Ordinance be amended to reflect the appropriate budget reductions.





## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

### Community/Economic Development

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
390100	Talmadge Streetscape and Lighting Improvements	Assessment District	\$ 170,000	\$ 200,000
390110	Switzer Canyon/30th Street Bridge Enhancement Program	Assessment District	\$ 5,000	\$ -
		Unidentified Funding	\$ -	\$ 225,000
390130	Ocean Beach Commercial Revitalization - Newport Avenue	Unidentified Funding	\$ -	\$ 670,000
390920	North Park Lighting Improvement Project	Assessment District	\$ -	\$ -
392070	North Park/University Avenue - Streetscape Improvements	Unidentified Funding	\$ -	\$ 300,000
392090	El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	Assessment District	\$ 60,000	\$ 60,000
		Unidentified Funding	\$ -	\$ 477,192
392100	City Heights/University Avenue - Streetscape Improvements	Unidentified Funding	\$ -	\$ 600,000
392130	Hillcrest Streetscape Improvements - University Avenue and Normal Street	Unidentified Funding	\$ -	\$ 437,805
392170	Annual Allocation - Removal of Architectural Barriers - CDBG Funded	Community Development Block Grants	\$ 1,491,326	\$ 8,947,956
392200	North Ocean Beach - Streetscape Enhancement	Unidentified Funding	\$ -	\$ 343,000
392350	Border Infrastructure Study (SB 207)	Unidentified Funding	\$ -	\$ 100,000
392360	25th Street Walkable Community Demonstration Project	Unidentified Funding	\$ -	\$ 488,850
398030	Annual Allocation - Downtown Parking Projects	Other Funding	\$ 1,500,000	\$ 12,000,000
<i>Community/Economic Development Total</i>			<i>\$ 3,226,326</i>	<i>\$ 24,849,803</i>

### Development Services

580010	Annual Allocation - New Development	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,425,000
<i>Development Services Total</i>			<i>\$ -</i>	<i>\$ 1,425,000</i>

### Engineering & Capital Projects

121270	Storm Station N Improvements	Unidentified Funding	\$ -	\$ 185,000
121510	Tijuana River Valley Channel Study	TransNet Commercial Paper	\$ -	\$ -
121520	Famosa Slough Salt Marsh Restoration	TransNet Fund	\$ 40,000	\$ -
		Unidentified Funding	\$ -	\$ 72,000
370200	Annual Allocation - ADA Retrofitting of City Facilities	Unidentified Funding	\$ -	\$ 14,000,000
370280	Undergrounding of City Utilities	Utility Surcharge	\$ 55,000,000	\$ 380,700,000
372000	Consultant Services/Right-Of-Way Projects	Capital Outlay Fund/Sales Tax	\$ 20,000	\$ 200,000
379000	City Administration Building Fire Protection and Life Safety Improvement	Unidentified Funding	\$ -	\$ 4,000,000
392160	Washington Street Improvements - Phase II	Unidentified Funding	\$ -	\$ 435,000
392330	Reo Drive Streetscape	Unidentified Funding	\$ -	\$ 190,885
522090	Rosecrans Street Corridor Improvements	State Grant	\$ -	\$ -
522930	Street Lights - Citywide	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 200,000	\$ 300,000
		Unidentified Funding	\$ -	\$ 9,700,000
523020	Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte Court	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 522,426
		Unidentified Funding	\$ -	\$ 3,212,922
523100	Tierrasanta Median Improvements	Unidentified Funding	\$ -	\$ 184,000
523110	Interstate 5/State Route 56 North Freeway Connectors	Facilities Benefit Assessment	\$ -	\$ 6,700,676

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
523380	Beach Access Reconstruction	Capital Outlay Fund/Sales Tax	\$ 30,000	\$ 300,000
523470	Division Street - Interstate 5 to 43rd Street	TransNet Fund	\$ -	\$ 4,035,040
		Unidentified Funding	\$ -	\$ 1,708,000
523490	Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	Unidentified Funding	\$ -	\$ 750,000
523680	Regents Road - 100 Feet North of Lahitte Court to Governor Drive	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 127,500
		Unidentified Funding	\$ -	\$ 991,460
523720	Genesee Avenue - Widen Interstate 5 Crossing	Facilities Benefit Assessment	\$ 1,000,000	\$ 17,800,000
		Unidentified Funding	\$ -	\$ 85,700,000
523890	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	Facilities Benefit Assessment	\$ 17,000	\$ 2,322,000
523920	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	Unidentified Funding	\$ -	\$ 20,754,000
523960	State Route 905 - Right-of-Way Acquisition/Protection	TransNet Commercial Paper	\$ -	\$ -
524010	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	Facilities Benefit Assessment	\$ 1,891,896	\$ 2,649,493
524020	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	Facilities Benefit Assessment	\$ 5,499,920	\$ -
524030	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Street Improvements	Facilities Benefit Assessment	\$ -	\$ 5,556,500
524040	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	Facilities Benefit Assessment	\$ 5,959,840	\$ -
524060	Thorn Street Median Improvements	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 71,000
524090	43rd Street and Logan/National Avenue Intersection	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 2,348,000
		Unidentified Funding	\$ -	\$ 2,422,375
524110	Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	Developer	\$ -	\$ -
		Facilities Benefit Assessment	\$ -	\$ 2,700,000
524170	Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	Facilities Benefit Assessment	\$ -	\$ 2,550,000
		Unidentified Funding	\$ -	\$ 150,000
524210	Carroll Canyon Road - Interstate 15 to Maya Linda Road	TransNet Fund	\$ -	\$ 389,997
524300	Napa Street Traffic Improvements	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 3,904,260
524360	National Avenue - State Route 15 to 43rd Street	TransNet Fund	\$ -	\$ 4,490,000
		Unidentified Funding	\$ -	\$ 508,000
524550	State Route 163 and Friars Road	TransNet Fund	\$ -	\$ 2,107,902
		Unidentified Funding	\$ -	\$ 77,778,162
524580	Genesee Avenue - Nobel Drive to State Route 52	Facilities Benefit Assessment	\$ -	\$ 21,230,000
		State Grant	\$ -	\$ 172,000
		Unidentified Funding	\$ -	\$ 300,000
524610	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	Development Impact Fees	\$ -	\$ -
524660	Carmel Valley Road - Via Albutura to Camino Ruiz	Facilities Benefit Assessment	\$ -	\$ 4,500,000
524790	El Camino Real - San Dieguito Road to Via de la Valle	Developer	\$ -	\$ -

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
		Highway Bridge Replacement/Repair Fund		
			\$ 8,300,000	\$ -
524850	La Jolla Village Drive/Interstate 805 Interchange Ramps	Unidentified Funding	\$ -	\$ 6,299,310
		Facilities Benefit Assessment	\$ -	\$ -
524920	Del Sol Boulevard - Central	Unidentified Funding	\$ -	\$ 6,364,000
		Facilities Benefit Assessment	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 3,950,000
525030	Sports Arena Boulevard - Rosecrans Street to Midway Drive	Unidentified Funding	\$ -	\$ 1,063,879
525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	Development Impact Fees	\$ -	\$ -
		TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 1,030,000	\$ -
525190	Bridge Rails - Citywide	Highway Bridge Replacement/Repair Fund		
			\$ 400,000	\$ 400,000
		TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 100,000
		Unidentified Funding	\$ -	\$ 4,000,000
525450	Coastal Erosion Affecting City Streets	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 4,700,000
525530	Saturn Boulevard - Palm Avenue to Coronado Avenue	Unidentified Funding	\$ -	\$ 1,115,955
525540	First Avenue Bridge over Maple Canyon - Rehabilitation	Highway Bridge Replacement/Repair Fund		
			\$ 3,997,570	\$ -
		TransNet Commercial Paper	\$ 514,000	\$ -
525550	Georgia Street Bridge/University Avenue Separation Replacement	Highway Bridge Replacement/Repair Fund		
			\$ -	\$ 6,788,000
		TransNet Commercial Paper	\$ 281,000	\$ -
		TransNet Fund	\$ 150,000	\$ 1,670,500
525880	Streamview Drive Improvement - 54th Street to College Avenue	TransNet Commercial Paper	\$ 250,000	\$ -
		TransNet Fund	\$ -	\$ 90,000
		Unidentified Funding	\$ -	\$ 1,083,000
525920	Aldine Drive and Fairmount Avenue - Slope Restoration	TransNet Fund	\$ 400,000	\$ 1,375,000
		Unidentified Funding	\$ -	\$ 71,000
525940	Genesee Avenue - Interstate 5 to Eastgate Mall	Unidentified Funding	\$ -	\$ 125,000
525950	La Jolla Village Drive and Regents Road	Private - Reimbursement	\$ -	\$ -
526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	Facilities Benefit Assessment	\$ 75,250	\$ -
526400	Palm Avenue/Interstate 805 Interchange	Facilities Benefit Assessment	\$ 4,950,000	\$ 9,275,000
526410	Triple Pipe Crossing - Dennery Road	Facilities Benefit Assessment	\$ -	\$ 775,101
526420	Old Otay Mesa Road - Westerly	Facilities Benefit Assessment	\$ -	\$ 2,800,000
526430	West Mission Bay Drive Bridge over San Diego River	Highway Bridge Replacement/Repair Fund		
			\$ -	\$ -
		TransNet Fund	\$ -	\$ 1,214,997
		Unidentified Funding	\$ -	\$ 55,643,003



# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
526530	Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	Developer	\$ -	\$ 2,599,000
		Facilities Benefit Assessment	\$ -	\$ 2,178,000
		Unidentified Funding	\$ -	\$ 2,395,000
526540	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	TransNet Fund	\$ 45,000	\$ -
526570	Dennery Road - East	Developer	\$ -	\$ 728,100
		Facilities Benefit Assessment	\$ -	\$ 590,270
526640	Debt Service for TransNet Bond Funded Projects	TransNet Fund	\$ 2,818,423	\$ 2,350,340
526710	Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,750,000
526740	Torrey Pines Road - Slope Reconstruction	Unidentified Funding	\$ -	\$ 790,000
526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	TransNet Commercial Paper	\$ 400,000	\$ -
		Unidentified Funding	\$ -	\$ 1,000,000
526800	Regents Road - Executive Drive to Genesee Avenue	Private Contributions	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,100,000
526810	Ocean View Hills Parkway Improvements	Facilities Benefit Assessment	\$ -	\$ -
526821	Otay Truck Route Widening Phase III	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ -
526830	Debt Service for TransNet Commercial Paper Funded Projects	TransNet Fund	\$ 10,757,345	\$ 764,692
526860	Del Mar Heights Road Median - Mango Drive to City Limits	Unidentified Funding	\$ -	\$ 300,000
526960	Pershing Drive/Redwood Street Intersection	Unidentified Funding	\$ -	\$ 1,022,516
526970	State Route 905	Facilities Benefit Assessment	\$ 4,000,000	\$ -
526990	Euclid Avenue Improvements - Home Avenue to Thorn Street	TransNet Fund	\$ -	\$ -
527000	Rancho Bernardo Street and Sidewalk Improvements	Unidentified Funding	\$ -	\$ 65,800
527030	State Route 56 - Debt Service	Facilities Benefit Assessment	\$ -	\$ -
527060	Sea World Drive Widening and Interstate 5 Interchange Improvements	Unidentified Funding	\$ -	\$ 11,733,200
527120	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	Facilities Benefit Assessment	\$ 1,059,986	\$ 1,059,986
527130	Alvarado Canyon Road Realignment	TransNet Commercial Paper	\$ 450,000	\$ -
		Unidentified Funding	\$ -	\$ 2,990,000
527150	Sidewalks - Citywide	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 350,000	\$ 350,000
		Unidentified Funding	\$ -	\$ 5,150,000
527170	Bird Rock Coastal Traffic Flow Improvements	TransNet Commercial Paper	\$ 1,000,000	\$ -
		Unidentified Funding	\$ -	\$ 3,097,804
527210	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	Facilities Benefit Assessment	\$ 400,000	\$ 3,400,000
527230	Camino Santa Fe - Del Mar Mesa Road to State Route 56	Facilities Benefit Assessment	\$ 2,532,500	\$ 2,532,500
527250	Camino Ruiz - Widen to Six Lanes Northerly of State Route 56	Facilities Benefit Assessment	\$ -	\$ 3,649,810
527290	Juan Street Reconstruction	Unidentified Funding	\$ -	\$ 3,000,000
527370	MTS Station Improvement Project	Private Contributions	\$ -	\$ -
527390	Del Mar Heights Road - East of Old Carmel Valley Road	Facilities Benefit Assessment	\$ 2,000,000	\$ 3,300,000

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
527400	Pedestrian/Equestrian Crossing - Del Mar Heights Road	Developer	\$ (300,000)	\$ (1,000,000)
		Facilities Benefit Assessment	\$ 300,000	\$ 1,000,000
527430	Euclid Avenue Corridor Improvements	TransNet Commercial Paper	\$ 116,000	\$ -
		TransNet Fund	\$ 84,000	\$ -
		Unidentified Funding	\$ -	\$ 1,832,631
527450	Clairemont Mesa Boulevard/SR-163 Improvements	Developer	\$ -	\$ -
		State Grant	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 2,727,000
527470	Carmel Valley Road - Street A to Neighborhood Parkway	Facilities Benefit Assessment	\$ 1,500,000	\$ 1,090,000
527520	TransNet Early Action Program	TransNet Commercial Paper	\$ -	\$ -
527540	Linda Vista Road at Genesee Avenue	Development Impact Fees	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 142,000
527610	University Avenue Sidewalk from 54th St to 68th St	Redevelopment Agency	\$ -	\$ 1,800,000
527620	University Avenue Street Lights from 54th Street to 68th Street	Redevelopment Agency	\$ -	\$ 375,000
530370	Earthquake Restrainers for Bridges	Highway Bridge Replacement/Repair Fund	\$ 260,000	\$ -
		TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 30,000	\$ 30,000
		Unidentified Funding	\$ -	\$ 2,320,000
530381	North Harbor Drive Bridge over Navy Estuary	Highway Bridge Replacement/Repair Fund	\$ 10,830,864	\$ -
		TransNet Commercial Paper	\$ 2,000,000	\$ -
		Unidentified Funding	\$ -	\$ 2,724,319
530440	Regents Road Bridge	Facilities Benefit Assessment	\$ 800,000	\$ 23,245,000
		TransNet Fund	\$ -	\$ 142,309
530500	North Torrey Pines Road Bridge over Los Penasquitos Creek	TransNet Fund	\$ -	\$ -
530530	Mission City Parkway Bridge over San Diego River	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 7,106,553
540120	Shoal Creek Pedestrian Bridge	State Grant	\$ 480,000	\$ -
		Unidentified Funding	\$ -	\$ 120,000
580070	Overhead/Other City Costs for Streets Projects	Capital Outlay Fund/Sales Tax	\$ 75,000	\$ 600,000
		TransNet Commercial Paper	\$ -	\$ -
581270	State Route 15 Bikeway	Congestion Mitigation and Air Quality	\$ 400,000	\$ 2,408,600
581400	Bayshore Bikeway	Congestion Mitigation and Air Quality	\$ 3,000,000	\$ -
581470	Rose Creek Bikeway	TransNet Commercial Paper	\$ 250,000	\$ -
		TransNet Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 3,300,000
581500	Friars Road to Pacific Highway Bike Path	Unidentified Funding	\$ -	\$ 500,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	TransNet Fund	\$ 50,000	\$ -
		Unidentified Funding	\$ -	\$ 1,000,000
581570	Vista Sorrento Parkway Bike Lanes	Unidentified Funding	\$ -	\$ 349,500
581620	Coastal Rail Trail	Unidentified Funding	\$ -	\$ 20,000,000
581640	Camino del Rio North Bike Lanes	Unidentified Funding	\$ -	\$ 330,000

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
581710	State Route 56 Bike Interchanges	Facilities Benefit Assessment	\$ -	\$ 3,254,060
		Proposition A Bike Ways	\$ 973,554	\$ -
		Unidentified Funding	\$ -	\$ 5,395,940
610010	Traffic Control/Calming Measures	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 300,000	\$ 400,000
		Unidentified Funding	\$ -	\$ 4,550,000
620020	Traffic Signals - Minor Improvements	TransNet Commercial Paper	\$ -	\$ -
622100	Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue	Unidentified Funding	\$ -	\$ 100,000
622900	Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	Development Impact Fees	\$ -	\$ -
630010	Traffic Count Stations	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 60,000
		Unidentified Funding	\$ -	\$ 480,000
680060	Guard Rails	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 250,000	\$ 250,000
		Unidentified Funding	\$ -	\$ 900,000
680100	Traffic Signals - Citywide	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 340,000	\$ 170,000
		Unidentified Funding	\$ -	\$ 13,830,000
680110	Traffic Signals - Modifications/Modernization	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 600,000	\$ 750,000
		Unidentified Funding	\$ -	\$ 10,750,000
680130	Traffic Signals - Otay Mesa	Developer	\$ -	\$ 126,000
680170	School Traffic Safety Improvements	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 200,000	\$ 100,000
680200	Pacific Highlands Ranch Traffic Signals	Facilities Benefit Assessment	\$ 440,000	\$ 1,480,000
530610	Structural retrofit of Laurel Street (Cabrillo) Bridge	TransNet Commercial Paper	\$ 144,000	\$ -
527630	Skyline Drive Median & Parkway Improvements	TransNet Commercial Paper	\$ 200,000	\$ -
527650	Sorrento Valley Road & Interstate 5 Interchange	TransNet Commercial Paper	\$ 160,000	\$ -
527660	University Avenue Mobility Project	TransNet Commercial Paper	\$ 400,000	\$ -
527640	Palm Avenue Roadway Improvements	TransNet Commercial Paper	\$ 250,000	\$ -
<i>Engineering &amp; Capital Projects Total</i>			<i>\$ 139,953,148</i>	<i>\$ 970,258,273</i>
<b>Environmental Services</b>				
320100	Unclassified Disposal/Burn Site Closures	Environmental Services - Refuse Disposal Fund	\$ 155,000	\$ 1,578,000
320110	Arizona Landfill - Closure	Environmental Services - Refuse Disposal Fund	\$ 55,000	\$ 570,000
320140	West Miramar Phase II - Landfill Gas System	Environmental Services - Refuse Disposal Fund	\$ -	\$ 2,660,000
320170	Annual Allocation - Groundwater Monitoring Network	Environmental Services - Refuse Disposal Fund	\$ 230,000	\$ 2,370,000
320180	South Chollas Landfill - Gas Upgrades	Environmental Services - Refuse Disposal Fund	\$ 37,000	\$ 378,000
320210	Environmental Services Department Operations Yard Improvements	Environmental Services - Refuse Disposal Fund	\$ -	\$ -
320220	Arizona Landfill Gas Utilization	Environmental Services - Refuse Disposal Fund	\$ 250,000	\$ -
320240	South Miramar Landfill Slopes	Environmental Services - Refuse Disposal Fund	\$ 1,500,000	\$ 1,500,000

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
320280	Mission Bay Landfill Site Assessment	Environmental Services - Refuse Disposal Fund	\$ -	\$ -
330840	Underground Hazardous Materials Storage Tanks	Unidentified Funding	\$ -	\$ 3,634,000
370040	Annual Allocation - Minor Landfill Requirements	Environmental Services - Refuse Disposal Fund	\$ 230,000	\$ 2,370,000
370170	City Facility Energy Efficiency Improvements	Other Funding	\$ -	\$ -
370560	West Miramar Refuse Disposal Facility - Phase II	Environmental Services - Refuse Disposal Fund	\$ 2,250,000	\$ 2,250,000
372540	Future Landfill and Transfer Facility	Environmental Services - Refuse Disposal Fund	\$ 1,750,000	\$ 15,750,000
		Unidentified Funding	\$ -	\$ 18,176,449
<i>Environmental Services Total</i>			<i>\$ 6,457,000</i>	<i>\$ 51,236,449</i>
<b>Library</b>				
350650	Kensington-Normal Heights Library	Unidentified Funding	\$ -	\$ 2,471,530
350820	San Diego Main Library	Lease Revenue Bonds	\$ 29,303,092	\$ 8,229,000
		Redevelopment Agency	\$ -	\$ -
		State Grant	\$ -	\$ -
350860	Otay East Branch Library	Facilities Benefit Assessment	\$ 624,000	\$ 6,266,000
		Unidentified Funding	\$ -	\$ 3,140,000
350880	San Carlos Branch Library Expansion	Development Impact Fees	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 8,696,158
350930	San Ysidro Branch Library	Redevelopment Agency	\$ -	\$ 1,629,100
		Unidentified Funding	\$ -	\$ 12,740,900
350960	Mission Hills Branch Library	Development Impact Fees	\$ 350,000	\$ -
		Unidentified Funding	\$ -	\$ 7,305,500
351000	Ocean Beach Branch Library	Unidentified Funding	\$ -	\$ 6,436,500
351020	Balboa Branch Library (Clairemont Mesa)	Unidentified Funding	\$ -	\$ 13,276,672
351040	North Park Branch Library	Unidentified Funding	\$ -	\$ 14,013,291
351050	Pacific Beach Branch Library Improvements	Private Contributions	\$ -	\$ 2,589,000
351060	Paradise Hills Branch Library	Other Funding	\$ -	\$ 987,398
		Unidentified Funding	\$ -	\$ 8,867,517
351070	Skyline Hills Branch Library	Private Contributions	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 5,884,873
351110	Carmel Mountain Ranch Branch Library	Unidentified Funding	\$ -	\$ 2,220,955
351120	Scripps Ranch Branch Library	Unidentified Funding	\$ -	\$ 1,090,400
351130	South University Community Branch Library	Unidentified Funding	\$ -	\$ 5,978,519
351140	Rancho Bernardo Library	Unidentified Funding	\$ -	\$ 3,467,682
352360	Pacific Highlands Ranch Library	DIF- Planned Urbanizing Community	\$ -	\$ 1,600,000
		Facilities Benefit Assessment	\$ -	\$ 6,400,000
		Unidentified Funding	\$ -	\$ 2,120,000
<i>Library Total</i>			<i>\$ 30,277,092</i>	<i>\$ 125,410,995</i>
<b>Metropolitan Wastewater</b>				
409300	Otay Mesa Trunk Sewer	Sewer Expansion	\$ -	\$ 24,809,200
409310	South Mission Valley Trunk Sewer	Sewer Expansion	\$ -	\$ 3,858,302
		Sewer Replacement	\$ -	\$ 7,489,645
409330	Annual Allocation - MWW Trunk Sewers	Sewer Replacement	\$ -	\$ 181,278,136
419260	Annual Allocation - Metropolitan System Pump Stations	Sewer Expansion	\$ 200,000	\$ 1,672,009
		Sewer Replacement	\$ 1,800,000	\$ 15,048,109

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
419270	Annual Allocation - Pump Stations 64, 65, Penasquitos and Sewer Expansion East Mission Gorge		\$ 20,000	\$ 1,034,907
		Sewer Replacement	\$ 180,000	\$ 9,314,171
419280	Pump Stations 1 and 2 Large Pumps Improvement Project	Sewer Replacement	\$ -	\$ 1,166,422
419290	Pump Station Upgrades	Sewer Replacement	\$ -	\$ 15,552,992
419330	Pump Station 2 Screens	Sewer Replacement	\$ -	\$ 5,884,845
419360	Pump Station 64 Electrical System Upgrades	Sewer Replacement	\$ -	\$ 1,297,920
419390	Pump Station 84 Upgrade and Pump Station 62 Abandonment	Sewer Replacement	\$ 54,080	\$ 10,388,560
419400	Pump Station 64 Fiber Optics Network	Sewer Expansion	\$ -	\$ 1,349,246
419420	NCWRP Sludge Pump Station Upgrade	Sewer Replacement	\$ -	\$ 1,258,400
419430	South Bay Pump Station and Conveyance System Phase 1	Sewer Expansion	\$ -	\$ -
419440	NCWRP Effluent Pump Station Upgrade	Sewer Expansion	\$ -	\$ 390,000
		Sewer Replacement	\$ -	\$ 390,000
429130	Annual Allocation - Metro Biosolids Center	Sewer Expansion	\$ 624,000	\$ 6,240,000
429260	Annual Allocation - North City Water Reclamation Plant	Sewer Expansion	\$ 214,240	\$ 3,544,320
429300	SBWRP Demineralization Facility Phases 1 & 2	Sewer Expansion	\$ -	\$ 24,200,800
429310	South Bay Wastewater Treatment Plant Phase 1	Sewer Expansion	\$ -	\$ -
429320	Point Loma Site Improvements Phase II	Sewer Expansion	\$ -	\$ 4,478,427
429330	NCWRP Ultrafiltration & EDR Upgrade	Sewer Expansion	\$ -	\$ 7,748,000
440010	Annual Allocation - Sewer Main Replacements	Sewer Expansion	\$ 432,968	\$ 38,136,905
		Sewer Replacement	\$ 8,226,383	\$ 724,601,203
459150	Pump Station 2 Onsite Standby Power	Sewer Expansion	\$ -	\$ 8,584,186
459320	Annual Allocation - South Bay Water Reclamation Plant	Sewer Replacement	\$ 145,600	\$ 2,069,600
459340	Vactor Cleanings Disposal Site	Sewer Replacement	\$ -	\$ 2,102,192
459400	Wet Weather Storage Facility - Phase 1	Sewer Expansion	\$ -	\$ 68,428,251
459420	Metropolitan Operations Center Expansion - Phase II	Sewer Expansion	\$ 100,000	\$ 196,400
459430	Point Loma - Grit Processing Improvements	Sewer Replacement	\$ 1,166,400	\$ 35,287,200
459560	Annual Allocation - Metro Operations Center	Sewer Replacement	\$ 50,000	\$ 1,261,147
459600	Point Loma - South Access Road Protection Project	Sewer Replacement	\$ 28,600	\$ 5,443,881
459610	South Metro Sewer Rehabilitation, Phase 3B	Sewer Replacement	\$ -	\$ 8,387,392
459640	North City Raw Sludge / Point Loma Cathodic Protection	Sewer Replacement	\$ 526,199	\$ -
459650	Environmental Monitoring and Tech Services Lab Boat Dock	Sewer Expansion	\$ 50,000	\$ 2,209,558
459660	Metro Facilities Control System Upgrade	Sewer Expansion	\$ 78,576	\$ 1,764,935
		Sewer Replacement	\$ 445,267	\$ 10,001,307
459750	Annual Allocation - Developer Projects	Sewer Replacement	\$ 500,000	\$ 11,397,600
459790	Wet Weather Storage Facility Phase 2	Sewer Expansion	\$ -	\$ 156,412,522
459810	MBC Standby Centrifuge Feed Facilities	Sewer Expansion	\$ 104,000	\$ 1,456,000
459820	MBC Centrate Collection Upgrades	Sewer Expansion	\$ -	\$ 1,040,000
		Sewer Replacement	\$ -	\$ 1,040,000
459830	MBC Dewatering Centrifuges Replacement	Sewer Expansion	\$ -	\$ 1,664,000
		Sewer Replacement	\$ -	\$ 2,496,000
459840	MBC Biosolids Storage Silos	Sewer Expansion	\$ 104,000	\$ 8,216,000
459850	MBC Biosolids Building Access Platforms	Sewer Expansion	\$ -	\$ 572,000
459860	MBC Emergency Direct Pipeline Load Out Station	Sewer Expansion	\$ 104,000	\$ 624,000
459880	MBC Wastewater Forcemain Extension	Sewer Expansion	\$ 52,000	\$ 572,000
		Sewer Replacement	\$ 52,000	\$ 572,000
459890	MBC Odor Control Facility Upgrades	Sewer Expansion	\$ 499,200	\$ 2,620,800

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
		Sewer Replacement	\$ 332,800	\$ 1,747,200
459900	MBC Storm Drainage Upgrades	Sewer Expansion	\$ -	\$ 2,184,000
		Sewer Replacement	\$ -	\$ 936,000
459910	MBC Switchgear Reconfiguration	Sewer Expansion	\$ -	\$ 1,040,000
		Sewer Replacement	\$ -	\$ 1,040,000
460500	Annual Allocation - Pipeline Rehabilitation	Sewer Replacement	\$ 12,000,000	\$ 142,534,764
461060	Annual Allocation - Sewer Pump Station Restorations	Sewer Expansion	\$ 400,000	\$ 2,078,990
		Sewer Replacement	\$ 1,600,000	\$ 8,315,958
461190	Annual Allocation - Point Loma Treatment Plant/Related Facilities	Sewer Replacement	\$ 500,000	\$ 10,299,965
461690	East Mission Gorge Force Main Rehabilitations	Sewer Replacement	\$ -	\$ 5,622,834
461930	Annual Allocation - CIP Contingencies	Sewer Expansion	\$ 195,712	\$ 5,246,463
		Sewer Replacement	\$ 456,661	\$ 12,241,751
461940	Annual Allocation - Trunk Sewer Rehabilitations	Sewer Expansion	\$ 124,800	\$ 20,800,000
		Sewer Replacement	\$ 499,200	\$ 83,200,000
461956	East Point Loma Trunk Sewer	Sewer Expansion	\$ -	\$ 16,245,491
		Sewer Replacement	\$ -	\$ 2,215,294
461958	Miramar Road Trunk Sewer	Sewer Replacement	\$ 3,677,440	\$ 64,896
461966	Balboa Avenue Trunk Sewer	Sewer Replacement	\$ -	\$ 9,849,528
461969	Montezuma Trunk Sewer	Sewer Expansion	\$ -	\$ 11,585,206
		Sewer Replacement	\$ -	\$ 1,287,245
461976	USIU Trunk Sewer	Sewer Replacement	\$ -	\$ 10,536,128
461979	Lake Murray Trunk Sewer - In Canyon	Sewer Replacement	\$ -	\$ 12,315,183
462050	Harbor Drive Trunk Sewer Replacement	Sewer Replacement	\$ -	\$ 18,928,971
462060	Annual Allocation - Accelerated Projects	Sewer Replacement	\$ 1,000,000	\$ 11,882,616
465010	Annual Allocation - Metropolitan Sewer Pooled Contingencies	Sewer Expansion	\$ 30,940	\$ 1,092,000
465020	Annual Allocation - Clean Water Program Pooled Contingencies	Sewer Expansion	\$ 945,818	\$ 9,986,175
465050	Annual Allocation - Unscheduled Projects	Sewer Replacement	\$ -	\$ 24,747,008
466026	Pump Station 79	Sewer Expansion	\$ 400,000	\$ 1,056,123
		Sewer Replacement	\$ 1,600,000	\$ 4,224,493
<i>Metropolitan Wastewater Total</i>			<i>\$ 39,520,884</i>	<i>\$ 1,858,855,772</i>



## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
<b>Office of the CIO-Information Technology</b>				
375080	Public Safety Communications Project	Federal Grant	\$ -	\$ -
		Other City Funds	\$ 1,250,000	\$ 2,550,000
		Other Funding	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 142,222,410
<i>Office of the CIO-Information Technology Total</i>			<i>\$ 1,250,000</i>	<i>\$ 144,772,410</i>
<b>Park &amp; Recreation</b>				
200100	Annual Allocation - Resource-Based Open Space Parks	Environmental Growth Fund	\$ 200,000	\$ 2,000,000
200130	Park and Recreation Grant Match Funding	Contributions From 100 Fund	\$ 446,955	\$ -
		Unidentified Funding	\$ -	\$ 1,600,000
218430	Balboa Park Golf Course - Clubhouse and Parking Lot	Unidentified Funding	\$ -	\$ 7,300,000
218550	Balboa Park Historical/Cultural Projects	Capital Outlay Fund/Sales Tax	\$ -	\$ -
218610	Balboa Park - Bird Park	Unidentified Funding	\$ -	\$ 970,000
218650	Sewer Lateral Replacement for Balboa Park	Unidentified Funding	\$ -	\$ 1,930,000
218700	Balboa Park - Myrtle Street Pergola	Contributions From 100 Fund	\$ -	\$ -
		Transient Occupancy Tax Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 350,000
218710	Balboa Park - Marston House Improvements	Park Service District Fees	\$ -	\$ -
		State Grant	\$ -	\$ -
		Transient Occupancy Tax Fund	\$ -	\$ -
229480	Santa Clara Recreation Center - Replacement	Unidentified Funding	\$ -	\$ 8,683,214
229600	Fiesta Island Infrastructure Improvements	Sludge Mitigation Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 250,000,000
250090	Torrey Pines Golf Course Clubhouse and Parking Lot	Golf Course Enterprise Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 9,500,000
290020	Central Avenue Mini Park-Acquisition and Development	Park Development Impact Fees	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 606,200
292821	Hilltop Community Park - Development, Phase I and II	Unidentified Funding	\$ -	\$ 450,000
294070	Carmel Valley Community Park South - Recreation Building	Facilities Benefit Assessment	\$ -	\$ -
294080	Dennery Ranch Neighborhood Park - Acquisition and Construction	Facilities Benefit Assessment	\$ -	\$ 8,599,955
294240	Beyer Boulevard Local Staging Area and Trail	Environmental Growth Fund	\$ -	\$ -
		Park Service District Fees	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 900,000

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
294270	Black Mountain Ranch Community Park - Acquisition and Development	Developer	\$ (1,250,000)	\$ (2,767,310)
		Facilities Benefit Assessment	\$ 1,250,000	\$ 10,885,216
294290	Black Mountain Ranch Community Park Swimming Pool	Facilities Benefit Assessment	\$ -	\$ 4,161,000
		Unidentified Funding	\$ -	\$ 339,000
294770	Presidio Park Master Plan	Unidentified Funding	\$ -	\$ 475,000
294820	Carmel Valley Neighborhood Park - Neighborhood #8	Facilities Benefit Assessment	\$ 1,500,000	\$ 400,000
		Unidentified Funding	\$ -	\$ 1,200,000
294890	Encanto Community Park - Development	Unidentified Funding	\$ -	\$ 4,605,914
294990	Black Mountain Ranch Community Park Recreation Building	Facilities Benefit Assessment	\$ -	\$ 6,700,000
		Unidentified Funding	\$ -	\$ 250,000
295140	Carson Elementary School - Joint Use Improvements	Unidentified Funding	\$ -	\$ 30,000
295210	John F. Kennedy Neighborhood Park - Play Area Upgrade	Unidentified Funding	\$ -	\$ 464,618
295310	Pershing Middle School - Joint Use Turfing	Unidentified Funding	\$ -	\$ 5,600,000
295320	Capehart Open Space Park - Improvements	Unidentified Funding	\$ -	\$ 2,000,000
295330	Del Mar Mesa Neighborhood Park	Facilities Benefit Assessment	\$ 1,000,000	\$ -
295340	Gonzales Canyon Neighborhood Park - Acquisition and Development	Developer	\$ 4,256,000	\$ -
295350	Hidden Trails Neighborhood Park Acquisition and Development	Facilities Benefit Assessment	\$ -	\$ 2,060,000
295360	La Jolla Valley Trail	Unidentified Funding	\$ -	\$ 115,000
295380	La Jolla Valley Trail - North Loop	Developer	\$ 638,000	\$ -
		Unidentified Funding	\$ -	\$ 278,000
295400	McGonigle Canyon Neighborhood Park Acquisition and Development	Facilities Benefit Assessment	\$ -	\$ 6,100,000
295410	Ocean View Hills Community Park - Acquisition, Design, and Construction	Facilities Benefit Assessment	\$ 800,000	\$ 7,600,000
295420	Ocean View Hills Community Park - Recreation Center	Facilities Benefit Assessment	\$ -	\$ 5,950,000
295430	Pacific Highlands Community Park Acquisition and Development	Developer	\$ -	\$ (1,000,000)
		Facilities Benefit Assessment	\$ -	\$ 19,175,000
		Unidentified Funding	\$ -	\$ 125,000
295440	Pacific Highlands Ranch Community Park Recreation Building	Facilities Benefit Assessment	\$ -	\$ 1,346,000
295470	Torrey Highlands Neighborhood Park	Facilities Benefit Assessment	\$ -	\$ 2,443,605
		Unidentified Funding	\$ -	\$ 737,695
295480	Torrey Highlands Trail System	Facilities Benefit Assessment	\$ -	\$ 400,000
295500	Otay Valley Athletic Complex	Unidentified Funding	\$ -	\$ 21,800,000
295810	Barnard Elementary School Joint Use Park Improvements	Unidentified Funding	\$ -	\$ 2,415,000

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
295960	Fox Canyon Park - Acquisition and Development	Park Development Impact Fees	\$ -	\$ -
		TransNet Commercial Paper	\$ 250,000	\$ -
		Unidentified Funding	\$ -	\$ 1,372,000
296100	Rancho Encantada Park - Neighborhood No. 1	Developer	\$ -	\$ 3,200,000
		Facilities Benefit Assessment	\$ -	\$ -
296110	Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	Developer	\$ 165,000	\$ 110,000
296120	Rancho Encantada Park - Neighborhood No. 2	Developer	\$ -	\$ -
		Facilities Benefit Assessment	\$ -	\$ -
296200	Famosa Slough Culvert Extension	Unidentified Funding	\$ -	\$ 225,000
296510	Riviera Del Sol Neighborhood Park - Acquisition and Development	Facilities Benefit Assessment	\$ 1,357,500	\$ 1,960,000
		Unidentified Funding	\$ -	\$ 1,592,500
296570	La Mirada Elementary School - Joint Use Improvements	Unidentified Funding	\$ -	\$ 104,225
296650	Bay Terraces Community Center and Joint Use Improvements	Unidentified Funding	\$ -	\$ 1,500,000
296660	San Diego River Park Master Plan	Environmental Growth Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 225,000
296670	North Chollas Community Park - Master Plan and Development	Unidentified Funding	\$ -	\$ 16,424,000
296710	Kumeyaay Lakes Berm Restoration and Dredging	Unidentified Funding	\$ -	\$ 3,620,000
296750	Ocean Beach Fishing Pier Preservation	Unidentified Funding	\$ -	\$ 3,545,000
296800	Windansea Improvements	Unidentified Funding	\$ -	\$ 275,000
296840	Park de la Cruz/38th Street Canyon and Future Phases	Park Development Impact Fees	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 926,000
296850	Teralta Neighborhood Park - Development	State Grant	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 666,000
296880	Black Mountain Neighborhood Park North	Developer	\$ 3,000,000	\$ (3,000,000)
		Facilities Benefit Assessment	\$ -	\$ 3,000,000
296890	Carmel Grove Mini-Park - Play Area Upgrade	Unidentified Funding	\$ -	\$ 40,077
297020	Normal Heights Community Park/39th Street Park Development	Contributions From 100 Fund	\$ -	\$ -
		Park Development Impact Fees	\$ -	\$ -
		State Grant	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 2,004,088
297270	McAuliffe Community Park - Development	Facilities Benefit Assessment	\$ 5,673,000	\$ -
		Unidentified Funding	\$ -	\$ 1,230,471
297380	Hourglass Field Community Park - Field House	Facilities Benefit Assessment	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 900,000
297560	Camino Ruiz Neighborhood Park - Development	Facilities Benefit Assessment	\$ -	\$ 520,000

# Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
297570	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	Facilities Benefit Assessment	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 12,494,000
297610	Fairbrook Neighborhood Park - Development	Facilities Benefit Assessment	\$ -	\$ 179,000
297960	Tecolote Canyon Natural Park Resource Management Plan	Unidentified Funding	\$ -	\$ 30,000
298200	Jerabek Neighborhood Park and Elementary School - Joint Use Upgrades	Unidentified Funding	\$ -	\$ 25,000
298260	North Park Community Park - Improvements	Unidentified Funding	\$ -	\$ 1,560,000
298520	Beyer Community Park	Unidentified Funding	\$ -	\$ 138,000
298590	University Village Play Area Upgrade and Improvements	Unidentified Funding	\$ -	\$ 310,200
298620	Black Mountain Open Space Park	Developer	\$ 40,000	\$ -
298640	Rancho Penasquitos Parks - Playground Upgrades	Facilities Benefit Assessment	\$ 250,000	\$ 750,000
298650	Home Avenue Neighborhood Park - Development	Unidentified Funding	\$ -	\$ 2,400,000
298710	Sunset Cliffs Natural Park - Drainage Study	TransNet Commercial Paper	\$ -	\$ -
298720	La Jolla Children's Pool - Joint Use	Unidentified Funding	\$ -	\$ 480,000
298870	Carmel Valley Skate Park	Unidentified Funding	\$ -	\$ 2,950,000
298890	Joint Use Improvements - Citywide	Antenna Lease Revenue - Park and Recreation	\$ 150,000	\$ -
		State Grant	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,672,295
298900	Sunshine Berardini Fields - Development	Community Development Block Grants	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 7,344,000
298910	West Maple Canyon Mini-park	Unidentified Funding	\$ -	\$ 365,000
298960	Roosevelt Junior High School - Joint Use Improvements	Unidentified Funding	\$ -	\$ 4,200,000
299010	Angier Elementary School - Joint Use Improvements	Developer	\$ 2,230,000	\$ -
299020	Cabrillo Heights Neighborhood Park - Improvements	Developer	\$ 678,000	\$ -
299030	Wegeforth Elementary School - Joint Use Improvements	Developer	\$ 2,286,000	\$ -
525330	Mission Beach - Boardwalk Widening	Unidentified Funding	\$ -	\$ 1,853,725
527190	Mission Beach Bulkhead Preservation	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ 100,000	\$ -
		Unidentified Funding	\$ -	\$ 2,998,275
527360	Black Mountain Road from Canyonside Community Park North to Park Village Road	Developer	\$ -	\$ -
<i>Park &amp; Recreation Total</i>			<i>\$ 25,020,455</i>	<i>\$ 476,966,963</i>

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
<b>Planning</b>				
374430	Multiple Species Conservation Program - Property Acquisition	Unidentified Funding	\$ -	\$ 500,000
<i>Planning Total</i>			\$ -	\$ 500,000
<b>Police Department</b>				
360480	Police Decentralization Debt Service - Annual Allocation	Other Funding	\$ -	\$ -
360640	Police and Fire Training Facility (Regional Public Safety Training Institute)	Unidentified Funding	\$ -	\$ 42,000,000
<i>Police Department Total</i>			\$ -	\$ 42,000,000
<b>QUALCOMM Stadium</b>				
342000	Annual Allocation - QUALCOMM Stadium Improvements	Qualcomm Stadium Fund	\$ 750,000	\$ 4,500,000
<i>QUALCOMM Stadium Total</i>			\$ 750,000	\$ 4,500,000
<b>San Diego Fire-Rescue</b>				
294940	Children's Pool - Lifeguard Station and Restroom Improvements	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,999,414
330660	Annual Allocation - Opticom Emergency Vehicle Preemption System	Unidentified Funding	\$ -	\$ 225,000
330690	Kearny Mesa Maintenance and Materiel Complex	Unidentified Funding	\$ -	\$ 612,532
330800	Fire Station 17 - Mid-City	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 5,287,264
330860	Otay Mesa and Otay Mesa/Nestor Fire Station	Facilities Benefit Assessment	\$ 896,445	\$ 8,640,200
330890	Skyline/Paradise Hills Fire Stations	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 4,353,324
330900	Fire Station 45 - Central Mission Valley	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 6,386,423
330910	Paradise Hills/South Bay Terrace Fire Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 6,265,388
330930	Fire Station 1 - Downtown Asbestos Removal and Renovation	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 3,703,902
330980	Fire Station Major Component Replacement and Rehabilitation	Lease Revenue Bonds	\$ -	\$ -
		Other City Funds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,613,418
331020	Fire Station 22 - Point Loma Reconstruction	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 4,058,535
331040	Fire Station 5 - Hillcrest	Development Impact Fees	\$ 50,500	\$ -
		Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 5,766,101
331050	Fire Station 47 - Pacific Highlands Ranch	Developer	\$ -	\$ -
		Facilities Benefit Assessment	\$ 6,026,346	\$ -
331060	Fire Station 48 - Black Mountain Ranch North	Facilities Benefit Assessment	\$ 1,500,000	\$ 5,287,000
331080	Fire Station 8 - Mission Hills	Development Impact Fees	\$ 46,000	\$ -
335020	North Pacific Beach Lifeguard Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 2,851,000
335030	La Jolla Shores Lifeguard Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 2,613,781

## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
335040	South Mission Beach Lifeguard Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 2,980,064
335050	La Jolla Cove Lifeguard Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 783,788
335070	Mission Beach Lifeguard Station	Lease Revenue Bonds	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 769,496
335080	Lifeguard Headquarters and Boating Safety Unit Dock	Contributions From 100 Fund	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 8,400,000
<i>San Diego Fire-Rescue Total</i>			<i>\$ 8,519,291</i>	<i>\$ 72,596,630</i>
<b>Water</b>				
709105	Miramar Pipeline Improvements - Phase III & IV	Water Replacement	\$ 100,000	\$ -
709490	Annual Allocation - Reclaimed Water Extension	Water Expansion	\$ 500,000	\$ 5,000,000
709530	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	Water Replacement	\$ 468,657	\$ 1,719,186
709540	North City Reclamation System	Water Expansion	\$ 5,418,494	\$ 8,539,686
709710	Del Mar Heights Pipeline Relocation	Facilities Benefit Assessment	\$ -	\$ 3,495,000
730240	Annual Allocation - Freeway Relocation	Water Replacement	\$ 1,000,000	\$ 425,000
730830	Annual Allocation - Water Main Replacements	Water Expansion	\$ 400,000	\$ 8,000,000
		Water Replacement	\$ 7,600,000	\$ 152,000,000
732300	Annual Allocation - Various Lakes and Docks	Other Water	\$ 546,345	\$ 101,050
732613	Alvarado Water Treatment Plant -Upgrade and Expansion	Water Expansion	\$ 868,428	\$ 41,392,198
		Water Replacement	\$ 868,429	\$ 41,392,200
732630	Annual Allocation - Water Pump Station Rehabilitations	Water Replacement	\$ 50,000	\$ 6,486,591
732770	Annual Allocation - Standpipe and Reservoir Rehabilitations	Water Replacement	\$ 50,000	\$ 4,947,371
732840	Miramar Water Treatment Plant - Upgrade and Expansion	Water Expansion	\$ 337,264	\$ 7,563,196
		Water Replacement	\$ 654,688	\$ 14,681,500
732850	Otay Water Treatment Plant - Upgrade and Expansion	Water Replacement	\$ 1,035,603	\$ 34,056,126
732860	Otay Second Pipeline Improvements	Water Replacement	\$ 500,000	\$ 22,035,850
732910	Reservoir Water Quality Systems	Water Replacement	\$ -	\$ 2,618,376
733010	Serra Mesa Pump Station	Water Replacement	\$ -	\$ 5,300,141
733140	San Diego 17 Flow Control Facility and Pump Station	Water Expansion	\$ 51,611	\$ 6,930,530
		Water Replacement	\$ 60,586	\$ 8,135,840
733170	Barrett Reservoir Outlet Tower Upgrade	Water Replacement	\$ 1,318,733	\$ 3,002,362
733190	El Capitan Reservoir - Road Improvements	Water Replacement	\$ -	\$ 2,572,515



## Fiscal Year 2007 Capital Improvements Program Proposed Budget Listing

CIP Number	Project Description	Revenue Source	FY2007 Budget	Future Fiscal Years
733280	Rancho Bernardo Reservoir Rehabilitation	Water Replacement	\$ 2,230,769	\$ 3,180,521
733310	Annual Allocation - CIP Contingencies	Water Expansion	\$ 600,000	\$ 6,000,000
		Water Replacement	\$ 1,400,000	\$ 14,000,000
733330	Annual Allocation - Air Valve Adjustments and Relocations	Water Replacement	\$ 300,000	\$ 1,200,000
733420	Rancho Penasquitos Pump Station	Water Replacement	\$ 270,000	\$ 6,404,141
733610	Annual Allocation - Meter Boxes	Water Replacement	\$ 500,000	\$ 5,000,000
739100	Annual Allocation - Seismic Upgrades	Water Replacement	\$ 1,000,000	\$ 20,192,636
759310	Water Department Security Upgrades	Water Expansion	\$ 2,000,000	\$ 6,740,000
759320	Groundwater Asset Development Program	Water Replacement	\$ 922,500	\$ 68,962,500
759390	South County Raw Water Reservoir Intertie Study	Water Replacement	\$ -	\$ 750,000
<i>Water Total</i>			<i>\$ 31,052,107</i>	<i>\$ 512,824,516</i>
<b>General Services - Administration</b>				
112640	Walnut Avenue Drain - Brant Street to Albatross Street	TransNet Fund	\$ -	\$ 30,600
120900	Campanile Way Storm Drain	TransNet Fund	\$ -	\$ 228,480
120910	Copeland Avenue Drainage Reconstruction	TransNet Fund	\$ -	\$ 195,840
130050	Annual Allocation - Emergency Drainage Projects	TransNet Commercial Paper	\$ 450,000	\$ -
		TransNet Fund	\$ 500,000	\$ 577,099
		Unidentified Funding	\$ -	\$ 20,350,000
180010	Cooperative Storm Drain Projects	TransNet Commercial Paper	\$ -	\$ -
310010	Annual Allocation - Montgomery and Brown Field Airports	Airports Fund	\$ 1,000,000	\$ 8,000,000
371530	Museum of Art	Unidentified Funding	\$ -	\$ 385,000
590010	Resurfacing of City Streets	TransNet Fund	\$ 1,000,000	\$ 1,000,000
		Unidentified Funding	\$ -	\$ 25,000,000
590020	Sidewalks - Replacement and Reconstruction	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 250,000
		Unidentified Funding	\$ -	\$ 2,750,000
612010	Conversion of City Street Lights from Low to High Pressure Sodium	TransNet Commercial Paper	\$ -	\$ -
		Unidentified Funding	\$ -	\$ 1,365,700
630020	Traffic Signals - Replace Obsolete Controllers	TransNet Commercial Paper	\$ -	\$ -
		TransNet Fund	\$ -	\$ 50,000
		Unidentified Funding	\$ -	\$ 2,950,000
<i>General Services - Administration Total</i>			<i>\$ 2,950,000</i>	<i>\$ 63,132,719</i>
<b>Grand Total</b>			<b>\$ 288,976,303</b>	<b>\$ 4,376,746,423</b>